

SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-38 (FY 09/10) To Fund 195 Local Mosquito Control Program and Amend State Arthropod Control Budget (Staff recommends approval).

REQUESTED ACTION: Approve Budget Amendment A-38

☐ Work Session (Report Only) **DATE OF MEETING:** 12/29/2009
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☒ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Budget & Purchasing

BUDGET IMPACT: \$7,054
☒ Annual **FUNDING SOURCE:** 195-400000 Budgeted Cash Balance
☐ Capital **EXPENDITURE ACCOUNT:** 195-195-562-5209 Operating Sup/Chemicals
☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to increase the Budgeted Cash Balance by \$7,054.

The Florida Department of Agriculture and Consumer Services (DACS), Mosquito Control Section, provides aid to Sumter County for arthropod control. To qualify for state aid, an Annual Certified Budget was prepared and submitted to the State of Florida for FY 09/10. Any changes that deviate from the submitted Annual Certified Budget require a state budget amendment. The proposed amount for beginning fund balance for FY 09/10 was \$5,390 and the adjusted amount is \$10,449, an increase of \$5,059. The beginning fund balance will increase by the \$5,059, therefore increasing the total amount of the State Budget by \$5,059 (\$227,622 to \$232,681).

FY 09/10:

In order to comply with the Department of Agriculture and Consumer Services agreement (Chapter 388 F.S. and Administrative Code 5E-13), it is recommended that the attached State Budget Amendment be approved. This amendment documents an increase to the Mosquito Control FY 09/10 Local Budget Operating Supplies line item in the amount of \$5,059.

BUDGET AMENDMENT

FISCAL YEAR: 2009/2010

AMENDMENT #: 38

[illegible]

Totals	\$	5,059	\$	-	\$	5,059	\$	-
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Total Budget Change	\$ 5,059
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EXPLANATION : This budget amendment increases the Budgeted Cash Balance to actual 09/30/09 balance of \$10,449.



STATE OF FLORIDA
Department of Agriculture and Consumer Services
Division of Agricultural Environmental Service
 Section 388, F.S., Rule 5E-13.027, F.A.C.
 (850) 922-7011/SunCom 292-7011. Fax (850) 413-7044

Bureau of Entomology and Pest Control
 1203 Governors Square Boulevard
 Suite 300
 Tallahassee, Florida 32301

CHARLES H. BRONSON

ARTHROPOD CONTROL BUDGET AMENDMENT

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT.
 USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 2 **Fiscal Year: 2009-2010** **Date: 12/11/2009**

Amending: Local Funds (X) State Funds () (Check appropriate fund account to be amended. Use a separate form for each fund).

The Board of Commissioners for **Sumter** District hereby submits to the Department of Agriculture and Consumer Services, Bureau of Entomology and Pest Control, for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 227,622.00	\$ -	\$ 227,622.00	\$ 5,058.88	\$ -	\$ 232,680.88

NAME SOURCE OF INCREASE: 08/09 Cash Balance Forward

BUDGETED RECEIPTS					
Acct #	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 222,141.00	\$ -	\$ -	\$ 222,141.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 91.00	\$ -	\$ -	\$ 91.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc/Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 222,232.00	\$ -	\$ -	\$ 222,232.00
Beginning Fund Balance		\$ 5,390.00	\$ 5,058.88	\$ -	\$ 10,448.88
Total Budgetary Receipts & Balances		\$ 227,622.00	\$ 5,058.88	\$ -	\$ 232,680.88

BUDGETED EXPENDITURES					
increase must equal total decrease, unless the total "Present Budget" is revised.					
Acct #	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 117,709.00	\$ -	\$ -	\$ 117,709.00
20	Per Serv Benefits	\$ 52,186.00	\$ -	\$ -	\$ 52,186.00
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ 200.00	\$ -	\$ -	\$ 200.00
41	Communication Serv	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
42	Freight Services	\$ 250.00	\$ -	\$ -	\$ 250.00
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ 800.00	\$ -	\$ -	\$ 800.00
45	Insurance	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00
46	Repairs & Maint	\$ 6,188.00	\$ -	\$ -	\$ 6,188.00
47	Printing and Binding	\$ 140.00	\$ -	\$ -	\$ 140.00
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ 425.00	\$ -	\$ -	\$ 425.00
51	Office Supplies	\$ 600.00	\$ -	\$ -	\$ 600.00
52.1	Gasoline/Oil/Lube	\$ 11,180.00	\$ -	\$ -	\$ 11,180.00
52.2	Chemicals	\$ 24,000.00	\$ 5,058.88	\$ -	\$ 29,058.88
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ 4,944.00	\$ -	\$ -	\$ 4,944.00
52.5	Tools & Implements	\$ 500.00	\$ -	\$ -	\$ 500.00
54	Publications & Dues	\$ 400.00	\$ -	\$ -	\$ 400.00
55	Training	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHANGES		\$ 227,622.00	\$ 5,058.88	\$ -	\$ 232,680.88
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave Trans Out	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES & BALANCES		\$ 227,622.00	\$ 5,058.88	\$ -	\$ 232,680.88
TOTAL FUTURE ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

APPROVED: _____ DATE: _____

Chairman of the Board, or Clerk of Circuit Court

APPROVED: _____ DATE: _____

Bureau of Entomology and Pest Control